



Payment Report

March Payment

FY2016-17

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$787,121.76	\$550,985.26	\$236,136.50	\$78,712.18
This Month's Payment - sent to Blaine County				\$78,712.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,217.98	\$51,952.60	\$22,265.38	\$7,421.80
This Month's Payment - sent to Blaine County				\$7,421.80
At Risk Student (01-3112)				
ENTITLEMENT	\$8,845.37	\$6,191.78	\$2,653.59	\$884.54
This Month's Payment - sent to Blaine County				\$884.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,758.75	\$4,031.16	\$1,727.59	\$575.88
This Month's Payment - sent to Blaine County				\$575.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,517.56	\$3,862.32	\$1,655.24	\$551.76
This Month's Payment - sent to Blaine County				\$551.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,942.00	\$5,559.40	\$2,382.60	\$794.20
This Month's Payment - sent to Blaine County				\$794.20
Special Education (01-3115)				
ENTITLEMENT	\$56,811.65	\$39,768.19	\$17,043.46	\$5,681.17
This Month's Payment - sent to Blaine County				\$5,681.17



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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,247.67	\$9,973.39	\$4,274.28	\$1,424.77
This Month's Payment - sent to Blaine County				\$1,424.77
District Totals:				\$96,046.30



Payment Report

March Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$555,083.48	\$388,558.45	\$166,525.03	\$55,508.35
This Month's Payment - sent to Blaine County				\$55,508.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,369.53	\$29,658.65	\$12,710.88	\$4,236.95
This Month's Payment - sent to Blaine County				\$4,236.95
At Risk Student (01-3112)				
ENTITLEMENT	\$3,182.76	\$2,227.96	\$954.80	\$318.28
This Month's Payment - sent to Blaine County				\$318.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,868.75	\$2,008.16	\$860.59	\$286.88
This Month's Payment - sent to Blaine County				\$286.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,748.60	\$1,924.02	\$824.58	\$274.86
This Month's Payment - sent to Blaine County				\$274.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$2,340.80	\$1,003.20	\$334.40
This Month's Payment - sent to Blaine County				\$334.40
Special Education (01-3115)				
ENTITLEMENT	\$25,223.04	\$17,656.10	\$7,566.94	\$2,522.30
This Month's Payment - sent to Blaine County				\$2,522.30



Payment Report

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,047.55	\$7,033.32	\$3,014.23	\$1,004.76
This Month's Payment - sent to Blaine County				\$1,004.76
District Totals:				\$64,486.78



Payment Report

March Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,991.57	\$842,094.12	\$360,897.45	\$120,299.16
This Month's Payment - sent to Blaine County				\$120,299.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,033.90	\$95,923.73	\$41,110.17	\$13,703.39
This Month's Payment - sent to Blaine County				\$13,703.39
At Risk Student (01-3112)				
ENTITLEMENT	\$33,926.39	\$23,748.48	\$10,177.91	\$3,392.64
This Month's Payment - sent to Blaine County				\$3,392.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$6,589.66	\$2,824.09	\$941.38
This Month's Payment - sent to Blaine County				\$941.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$6,313.65	\$2,705.83	\$901.95
This Month's Payment - sent to Blaine County				\$901.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$82,137.00	\$57,495.90	\$24,641.10	\$8,213.70
This Month's Payment - sent to Blaine County				\$8,213.70
Special Education (01-3115)				
ENTITLEMENT	\$141,787.78	\$99,251.46	\$42,536.32	\$14,178.78
This Month's Payment - sent to Blaine County				\$14,178.78



Payment Report

March Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,775.32	\$15,242.71	\$6,532.61	\$2,177.53
This Month's Payment - sent to Blaine County				\$2,177.53
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$190.49	\$190.49	\$0.00	\$190.49
This Month's Payment - sent to Blaine County				\$190.49
District Totals:				\$163,999.02



Payment Report

March Payment

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,586.80	\$427,410.76	\$183,176.04	\$61,058.68
This Month's Payment - sent to Blaine County				\$61,058.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,671.23	\$39,669.84	\$17,001.39	\$5,667.12
This Month's Payment - sent to Blaine County				\$5,667.12
At Risk Student (01-3112)				
ENTITLEMENT	\$11,472.69	\$8,030.89	\$3,441.80	\$1,147.27
This Month's Payment - sent to Blaine County				\$1,147.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,251.25	\$2,275.91	\$975.34	\$325.13
This Month's Payment - sent to Blaine County				\$325.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,115.08	\$2,180.57	\$934.51	\$311.51
This Month's Payment - sent to Blaine County				\$311.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,752.00	\$18,726.40	\$8,025.60	\$2,675.20
This Month's Payment - sent to Blaine County				\$2,675.20
Special Education (01-3115)				
ENTITLEMENT	\$44,059.34	\$30,841.51	\$13,217.83	\$4,405.93
This Month's Payment - sent to Blaine County				\$4,405.93



Payment Report

March Payment

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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,052.22	\$7,736.54	\$3,315.68	\$1,105.22
This Month's Payment - sent to Blaine County				\$1,105.22
District Totals:				\$76,696.06



Payment Report

March Payment

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$31,253.67	\$13,394.39	\$4,464.81
This Month's Payment - sent to Blaine County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$3,061.24	\$1,311.98	\$437.32
This Month's Payment - sent to Blaine County				\$437.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$133.91	\$57.34	\$19.13
This Month's Payment - sent to Blaine County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$128.24	\$55.00	\$18.32
This Month's Payment - sent to Blaine County				\$18.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$949.13	\$406.72	\$135.59
This Month's Payment - sent to Blaine County				\$135.59
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$565.74	\$242.43	\$80.82



Payment Report

March Payment

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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$80.82
District Totals:				<u>\$5,176.89</u>



Payment Report

March Payment

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Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$51,683.87	\$22,150.25	\$7,383.41
This Month's Payment - sent to Blaine County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,526.01	\$6,668.20	\$2,857.81	\$952.60
This Month's Payment - sent to Blaine County				\$952.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,648.66	\$1,854.09	\$794.57	\$264.87
This Month's Payment - sent to Blaine County				\$264.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$312.41	\$133.84	\$44.63
This Month's Payment - sent to Blaine County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$299.32	\$128.24	\$42.76
This Month's Payment - sent to Blaine County				\$42.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,316.70	\$564.30	\$188.10
This Month's Payment - sent to Blaine County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$3,307.15	\$2,315.04	\$992.11	\$330.72
This Month's Payment - sent to Blaine County				\$330.72



Payment Report

March Payment

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03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$935.55	\$400.92	\$133.65
This Month's Payment - sent to Blaine County				\$133.65
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$220.77	\$220.77	\$0.00	\$220.77
This Month's Payment - sent to Blaine County				\$220.77
District Totals:				\$9,561.51



Payment Report

March Payment

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Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$219,898.88	\$153,929.23	\$65,969.65	\$21,989.89
This Month's Payment - sent to Blaine County				\$21,989.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,368.93	\$13,558.23	\$5,810.70	\$1,936.89
This Month's Payment - sent to Blaine County				\$1,936.89
At Risk Student (01-3112)				
ENTITLEMENT	\$2,187.87	\$1,531.53	\$656.34	\$218.79
This Month's Payment - sent to Blaine County				\$218.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$877.66	\$376.09	\$125.38
This Month's Payment - sent to Blaine County				\$125.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$840.84	\$360.40	\$120.12
This Month's Payment - sent to Blaine County				\$120.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$8,888.35	\$6,221.88	\$2,666.47	\$888.84
This Month's Payment - sent to Blaine County				\$888.84



Payment Report

March Payment

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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,980.38	\$2,786.28	\$1,194.10	\$398.04
This Month's Payment - sent to Blaine County				\$398.04
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$94.31	\$94.31	\$0.00	\$94.31
This Month's Payment - sent to Blaine County				\$94.31
District Totals:				\$25,793.16



Payment Report

March Payment

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$147,849.03	\$63,363.83	\$21,121.29
This Month's Payment - sent to Blaine County				\$21,121.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,588.67	\$9,512.09	\$4,076.58	\$1,358.87
This Month's Payment - sent to Blaine County				\$1,358.87
At Risk Student (01-3112)				
ENTITLEMENT	\$1,986.53	\$1,390.55	\$595.98	\$198.65
This Month's Payment - sent to Blaine County				\$198.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$357.00	\$153.00	\$51.00
This Month's Payment - sent to Blaine County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$342.02	\$146.62	\$48.86
This Month's Payment - sent to Blaine County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$4,565.37	\$3,195.78	\$1,369.59	\$456.54
This Month's Payment - sent to Blaine County				\$456.54



Payment Report

March Payment

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$2,676.24	\$1,146.92	\$382.32
This Month's Payment - sent to Blaine County				\$382.32
District Totals:				\$23,638.43



Payment Report

March Payment

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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,349.53	\$26,144.65	\$11,204.88	\$3,734.95
Entitlement adjustment due to mid-year school closure	-\$18,674.78	-\$7,469.90	-\$11,204.88	-\$3,734.95
ADJUSTED ENTITLEMENT	\$18,674.75	\$18,674.75	\$0.00	\$0.00
Current year money refunded to OPI	-\$7,469.90	-\$7,469.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$3,061.24	\$1,311.98	\$437.32
Entitlement adjustment due to mid-year school closure	-\$2,186.62	-\$874.64	-\$1,311.98	-\$437.32
ADJUSTED ENTITLEMENT	\$2,186.60	\$2,186.60	\$0.00	\$0.00
Current year money refunded to OPI	-\$874.64	-\$874.64	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
At Risk Student (01-3112)				
ENTITLEMENT	\$48.45	\$33.95	\$14.50	\$4.85
Entitlement adjustment due to mid-year school closure	-\$24.20	-\$9.70	-\$14.50	-\$4.85
ADJUSTED ENTITLEMENT	\$24.25	\$24.25	\$0.00	\$0.00
Current year money refunded to OPI	-\$9.70	-\$9.70	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$127.50	\$89.25	\$38.25	\$12.75
Entitlement adjustment due to mid-year school closure	-\$63.75	-\$25.50	-\$38.25	-\$12.75
ADJUSTED ENTITLEMENT	\$63.75	\$63.75	\$0.00	\$0.00
Current year money refunded to OPI	-\$25.50	-\$25.50	\$0.00	\$0.00



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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$122.16	\$85.54	\$36.62	\$12.22
Entitlement adjustment due to mid-year school closure	-\$61.06	-\$24.44	-\$36.62	-\$12.22
ADJUSTED ENTITLEMENT	\$61.10	\$61.10	\$0.00	\$0.00
Current year money refunded to OPI	-\$24.44	-\$24.44	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$632.73	\$271.17	\$90.39
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$180.78	-\$271.17	-\$90.39
ADJUSTED ENTITLEMENT	\$451.95	\$451.95	\$0.00	\$0.00
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$676.06	\$473.27	\$202.79	\$67.61
Entitlement adjustment due to mid-year school closure	-\$338.01	-\$135.22	-\$202.79	-\$67.61
ADJUSTED ENTITLEMENT	\$338.05	\$338.05	\$0.00	\$0.00
Current year money refunded to OPI	-\$135.22	-\$135.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
Current year money refunded to OPI	-\$48.05	-\$48.05	\$0.00	\$0.00



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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
District Totals:				<u>\$0.00</u>



Payment Report

March Payment

FY2016-17

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$854,302.74	\$598,011.89	\$256,290.85	\$85,430.27
This Month's Payment - sent to Blaine County				\$85,430.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,901.00	\$64,330.70	\$27,570.30	\$9,190.10
This Month's Payment - sent to Blaine County				\$9,190.10
At Risk Student (01-3112)				
ENTITLEMENT	\$29,946.05	\$20,962.27	\$8,983.78	\$2,994.61
This Month's Payment - sent to Blaine County				\$2,994.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,993.75	\$3,495.66	\$1,498.09	\$499.38
This Month's Payment - sent to Blaine County				\$499.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,784.60	\$3,349.22	\$1,435.38	\$478.46
This Month's Payment - sent to Blaine County				\$478.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$45,562.00	\$31,893.40	\$13,668.60	\$4,556.20
This Month's Payment - sent to Blaine County				\$4,556.20
Special Education (01-3115)				
ENTITLEMENT	\$80,954.69	\$56,668.29	\$24,286.40	\$8,095.47
This Month's Payment - sent to Blaine County				\$8,095.47



Payment Report

March Payment

FY2016-17

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,463.72	\$10,824.59	\$4,639.13	\$1,546.37
This Month's Payment - sent to Blaine County				\$1,546.37
District Totals:				\$112,790.86



Payment Report

March Payment

FY2016-17

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$31,253.67	\$13,394.39	\$4,464.81
This Month's Payment - sent to Blaine County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,327.45	\$2,329.25	\$998.20	\$332.75
This Month's Payment - sent to Blaine County				\$332.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$133.91	\$57.34	\$19.13
This Month's Payment - sent to Blaine County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$128.24	\$55.00	\$18.32
This Month's Payment - sent to Blaine County				\$18.32
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$949.13	\$406.72	\$135.59
This Month's Payment - sent to Blaine County				\$135.59
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$565.74	\$242.43	\$80.82
This Month's Payment - sent to Blaine County				\$80.82
District Totals:				\$5,051.42



Payment Report

March Payment

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03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$20,452.74	\$8,765.44	\$2,921.82
This Month's Payment - sent to Blaine County				\$2,921.82
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$217,385.56	\$93,165.23	\$31,055.08
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$120.52	-\$90.35	-\$30.13
ADJUSTED ENTITLEMENT	\$310,339.92	\$217,265.04	\$93,074.88	\$31,024.95
This Month's Payment - sent to Blaine County				\$31,024.95
District Totals:				\$33,946.77



Payment Report

March Payment

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03 Blaine

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,641,677.86	\$3,249,174.60	\$1,392,503.26	\$464,167.80
Entitlement adjustment due to mid-year school closure	-\$18,674.78	-\$7,469.90	-\$11,204.88	-\$3,734.95
ADJUSTED ENTITLEMENT	\$4,623,003.08	\$3,241,704.70	\$1,381,298.38	\$460,432.85
Current year money refunded to OPI	-\$7,469.90	-\$7,469.90	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$456,751.14	\$319,725.77	\$137,025.37	\$45,675.11
Entitlement adjustment due to mid-year school closure	-\$2,186.62	-\$874.64	-\$1,311.98	-\$437.32
ADJUSTED ENTITLEMENT	\$454,564.52	\$318,851.13	\$135,713.39	\$45,237.79
Current year money refunded to OPI	-\$874.64	-\$874.64	\$0.00	\$0.00
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$20,452.74	\$8,765.44	\$2,921.82
At Risk Student (01-3112)				
ENTITLEMENT	\$94,244.77	\$65,971.50	\$28,273.27	\$9,424.50
Entitlement adjustment due to mid-year school closure	-\$24.20	-\$9.70	-\$14.50	-\$4.85
ADJUSTED ENTITLEMENT	\$94,220.57	\$65,961.80	\$28,258.77	\$9,419.65
Current year money refunded to OPI	-\$9.70	-\$9.70	\$0.00	\$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,006.25	\$20,304.69	\$8,701.56	\$2,900.67
Entitlement adjustment due to mid-year school closure	-\$63.75	-\$25.50	-\$38.25	-\$12.75
ADJUSTED ENTITLEMENT	\$28,942.50	\$20,279.19	\$8,663.31	\$2,887.92
Current year money refunded to OPI	-\$25.50	-\$25.50	\$0.00	\$0.00



Payment Report

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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Data for Achievement (01-3116)				
ENTITLEMENT	\$27,791.40	\$19,453.98	\$8,337.42	\$2,779.14
Entitlement adjustment due to mid-year school closure	-\$61.06	-\$24.44	-\$36.62	-\$12.22
ADJUSTED ENTITLEMENT	\$27,730.34	\$19,429.54	\$8,300.80	\$2,766.92
Current year money refunded to OPI	-\$24.44	-\$24.44	\$0.00	\$0.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$168,245.00	\$117,771.50	\$50,473.50	\$16,824.50
Special Education (01-3115)				
ENTITLEMENT	\$369,212.97	\$258,449.24	\$110,763.73	\$36,921.32
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$180.78	-\$271.17	-\$90.39
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$120.52	-\$331.43	-\$90.39
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$180.78	-\$271.17	-\$30.13
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$120.52	-\$331.43	-\$30.13
ADJUSTED ENTITLEMENT	\$367,405.17	\$257,846.64	\$109,558.53	\$36,680.28
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$217,385.56	\$93,165.23	\$31,055.08
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$180.78	-\$30.09	-\$90.39
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$120.52	-\$90.35	-\$90.39
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$180.78	-\$30.09	-\$30.13
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$120.52	-\$90.35	-\$30.13
ADJUSTED ENTITLEMENT	\$309,707.31	\$216,782.96	\$92,924.35	\$30,814.04



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	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$84,018.89	\$58,813.37	\$25,205.52	\$8,401.91
Entitlement adjustment due to mid-year school closure	-\$338.01	-\$135.22	-\$202.79	-\$67.61
ADJUSTED ENTITLEMENT	\$83,680.88	\$58,678.15	\$25,002.73	\$8,334.30
Current year money refunded to OPI	-\$135.22	-\$135.22	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
Entitlement adjustment due to mid-year school closure	-\$1,410.05	\$0.00	-\$1,410.05	\$0.00
ADJUSTED ENTITLEMENT	-\$1,410.05	\$0.00	-\$1,410.05	\$0.00
Technology Fund (28-3281)				
Current year money refunded to OPI	-\$48.05	-\$48.05	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$505.57	\$505.57	\$0.00	\$505.57
County Totals				\$616,825.64

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Elementary Payment	\$305,628.30
High School Payment	\$164,821.27
K12 Payment	\$112,790.86
Coop Payment	\$33,946.77
County Payment	\$0.00
This Month's Payment	\$617,187.20